

Interactive Brokers Central Europe Zrt., Madach Imre ut 13-14, Floor 5, Budapest, 1075, Hungary

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

Account Information

Name	MONUITA z.s.
Account	U7496578 (Custom Consolidated)
Accounts Included	U7496578, U2496578
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Cash
Base Currency	CZK

Net Asset Value

December 31, 2021		December 31, 2022			Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	5,824.88	7,455.34	0.00	7,455.34	1,630.47	Starting Value	365,476.77
Stock	359,651.89	338,805.02	0.00	338,805.02	-20,846.87	Mark-to-Market	-66,964.72
Total	365,476.77	346,260.36	0.00	346,260.36	-19,216.41	Deposits & Withdrawals	50,000.00
						Other Fees	-2,129.00
						Commissions	-122.69
						Ending Value	346,260.36
					</		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
EUR	0.00	0.00	24.8730	24.1540	-10,463.95	0.00	0.00	0.00	-10,463.95	
Total Forex					-10,463.95	-36.46	-0.53	0.00	-10,500.95	
Total (All Assets)					-67,060.92	96.20	-122.69	0.00	-67,087.41	
Other Fees									-2,129.00	
Total P/L for Statement Period									-69,216.41	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
CSPX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,447.07	4,845.05	-5,034.42	-1,636.43	-1,636.43	
R2US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.22	0.00	-20,412.56	-22,161.78	-22,161.78	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,196.28	4,845.05	-25,446.98	-23,798.21	-23,798.21	
Forex													
EUR	0.00	0.00	-37.12	0.00	0.00	-37.12	0.00	0.00	0.00	0.00	0.00	-37.12	
Total Forex	0.00	0.00	-37.12	0.00	0.00	-37.12	0.00	0.00	0.00	0.00	0.00	-37.12	
Total (All Assets)	0.00	0.00	-37.12	0.00	0.00	-37.12	0.00	-3,196.28	4,845.05	-25,446.98	-23,798.21	-23,835.33	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	5,824.88	5,824.88	0.00
Commissions	-122.69	-122.69	0.00
Deposits	50,000.00	50,000.00	0.00
Trades (Sales)	46,243.41	46,243.41	0.00
Trades (Purchase)	-92,361.13	-92,361.13	0.00
Other Fees	-2,129.00	-2,129.00	0.00
Cash FX Translation Gain/Loss	-0.12	-0.12	0.00
Ending Cash	7,455.34	7,455.34	0.00
Ending Settled Cash	7,455.34	7,455.34	0.00
CZK			
Starting Cash	5,824.88	5,824.88	0.00
Commissions	-0.53	-0.53	0.00
Deposits	50,000.00	50,000.00	0.00
Trades (Sales)	19.96	19.96	0.00
Trades (Purchase)	-46,259.96	-46,259.96	0.00
Other Fees	-2,129.00	-2,129.00	0.00
Ending Cash	7,455.34	7,455.34	0.00
Ending Settled Cash	7,455.34	7,455.34	0.00
EUR			
Starting Cash	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures
Commissions	-5.00	-5.00	0.00
Trades (Sales)	1,892.00	1,892.00	0.00
Trades (Purchase)	-1,887.00	-1,887.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
CSPX	19	1	374.29578947	7,111.62	370.7300	7,043.87	-67.75	
R2US	151	1	52.3213245	7,900.52	46.2450	6,983.00	-917.52	
Total				15,012.14		14,026.87	-985.27	
Total in CZK								
				362,603.23		338,805.02	-23,798.21	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
EUR											
U7496578	CSPX	2022-01-27, 07:10:10	2	398.8080	403.8900	-797.62	-3.75	801.37	0.00	10.16	O
Total CSPX			2			-797.62	-3.75	801.37	0.00	10.16	
U7496578	R2US	2022-01-27, 07:12:32	22	49.4800	49.2650	-1,088.56	-1.25	1,089.81	0.00	-4.73	O
Total R2US			22			-1,088.56	-1.25	1,089.81	0.00	-4.73	
Total						-1,886.18	-5.00	1,891.18	0.00	5.43	
Total in CZK						-46,081.26	-122.16	46,203.42	0.00	132.66	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in CZK			MTM in CZK	Code
Forex											
CZK											
U7496578	EUR.CZK	2022-01-27, 07:12:11	802	24.4545		-19,612.51	0.00			-18.85	L
U7496578	EUR.CZK	2022-01-27, 07:13:32	1,090	24.4472		-26,647.45	-0.53			-17.66	L
U7496578	EUR.CZK	2022-01-31, 19:48:08	-0.82	24.3365		19.96	0.00			0.04	
Total EUR.CZK			1,891.18			-46,240.00	-0.53			-36.46	
Total						-46,240.00	-0.53			-36.46	

Fees

Account	Date	Description	Amount
Other Fees			
CZK			
U7496578	2022-04-29	ANNUAL LEI REGISTRATION FEE FOR APR 2022	-2,129.00
Total			-2,129.00

Deposits & Withdrawals

Account	Date	Description	Amount
CZK			
U7496578	2022-01-11	Electronic Fund Transfer	50,000.00
Total			50,000.00

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
CSPX	ISHARES CORE S&P 500	75776072	IE00B5BMR087	IBIS2	1	ETF	
R2US	SPDR RUSSELL 2000 US S/C	159054547	IE00BJ38QD84	IBIS2	1	ETF	

This activity statement is being provided to clients by Interactive Brokers Central Europe Zrt. as the Annual Tax Certificate required by the Hungarian tax authority with respect to certain transactions included on this statement.